

GeFONSI Account Activity

Account Name: DVA Retiree Health

IRIS Fund Code: 3293

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3293	5/1/2021	\$24,461,981.65			\$0.00	\$45,904.85
	5/2/2021	\$24,461,981.65			\$0.00	\$45,904.85
	5/3/2021	\$23,702,094.78		0.00024579297051811	\$5,837.09	\$51,741.94
	5/4/2021	\$23,682,636.74		0.00020790834084796	\$4,934.58	\$56,676.52
	5/5/2021	\$23,585,026.55		0.00021547559360716	\$5,094.21	\$61,770.73
	5/6/2021	\$23,537,233.37		0.00013953342110873	\$3,292.85	\$65,063.58
	5/7/2021	\$23,487,141.46		-0.00005407594609152	(\$1,273.61)	\$63,789.97
	5/8/2021	\$23,487,141.46			\$0.00	\$63,789.97
	5/9/2021	\$23,487,141.46			\$0.00	\$63,789.97
	5/10/2021	\$22,759,765.89		-0.00049534436620681	(\$11,305.52)	\$52,484.45
	5/11/2021	\$22,726,766.28		-0.00033978464541732	(\$7,740.04)	\$44,744.41
	5/12/2021	\$22,596,673.56		-0.00077907798833480	(\$17,639.43)	\$27,104.98
	5/13/2021	\$22,567,325.35		0.00033069790236079	\$7,471.93	\$34,576.91
	5/14/2021	\$22,411,579.37		0.00050698204607763	\$11,379.80	\$45,956.71
	5/15/2021	\$22,411,579.37			\$0.00	\$45,956.71
	5/16/2021	\$22,411,579.37			\$0.00	\$45,956.71
	5/17/2021	\$21,677,921.33	\$45,904.85	-0.00007295372612061	(\$1,581.49)	(\$1,529.63)
	5/18/2021	\$21,653,007.32		-0.00002333282401923	(\$505.19)	(\$2,034.82)
	5/19/2021	\$21,585,769.63		-0.00041889803004651	(\$9,041.38)	(\$11,076.20)
	5/20/2021	\$25,550,201.74		0.00057622335294853	\$14,716.24	\$3,640.04
	5/21/2021	\$25,494,871.06		0.00015419561846093	\$3,931.76	\$7,571.80
	5/22/2021	\$25,494,871.06			\$0.00	\$7,571.80
	5/23/2021	\$25,494,871.06			\$0.00	\$7,571.80
	5/24/2021	\$24,739,315.26		0.00024575715573900	\$6,081.72	\$13,653.52
	5/25/2021	\$24,715,082.80		0.00061052926008336	\$15,097.62	\$28,751.14
	5/26/2021	\$24,621,128.07		-0.00017714528903944	(\$4,366.61)	\$24,384.53
	5/27/2021	\$24,572,122.26		-0.00027713479356082	(\$6,816.55)	\$17,567.98
	5/28/2021	\$24,524,680.86		0.00002985205733510	\$732.64	\$18,300.62
	5/29/2021	\$24,524,680.86			\$0.00	\$18,300.62
	5/30/2021	\$24,524,680.86			\$0.00	\$18,300.62
	5/31/2021	\$24,524,680.86			\$0.00	\$18,300.62
	Monthly Account Totals:		\$45,904.85		\$18,300.62	
Account Totals:			\$45,904.85		\$18,300.62	